251 TS EXAMPLE FOR GENERAL & ADMINISTRATIVE EXPENSES (G&A)

ASC X12 EDI FORMAT	DEFINITION
ST*251*0003 n/l	A 251 transaction set with a control number of 0003.
BGN*00*PPR0001*960509*1630 N/L	An original transaction set (code 00) with a unique number of PPR0001. The TS was created on May 9, 1996 at 4:30 PM.
SPI*90*39*805A0002******11 n/l	The data contained in the TS is not government classified (code 90). The 805 Price Proposal (code 39) to which this TS applies is 805A0002. The data in this TS has a commercial protection level of Competition Sensitive (code 11).
REF*PR*8430002 n/l	The proposal (843 transaction set) (code PR) to which this transaction set applies is 8430002.
REF*KS*DLA50096P0002 n/l	This solicitation number (code KS) to which the data in this TS applies is DLA50096P0002.
REF*TN*805A0002*805 n/l	The unique reference number of a related TS (code TN) is 805A0002. It is an 805 TS.
REF*TN*8430002*843 n/l	The unique reference number of a related TS (code TN) is 8430002. It is an 843 TS.
DTM*098*960430**19 n/l	The origination date of the proposal (code 098) to which the data in this TS applies is April 30, 1996.
DTM*703*960510*1300*19 n/l	The origination date of the 805 TS (code 703) to which the data in this TS applies is May 10, 1996. It was created at 1:00 PM.
DTM*993*960228*19 n/l	The origination date of the solicitation (code 993) to which the data in this TS applies is February 28, 1996.
MSG*G&A BACKUP DATA n/l	The purpose of the data in this TS.
N1*SE**1*123456789**FR n/l	The proposing party (code SE) is identified by their DUNS number (code 1) 123456789. The TS is from this party (code FR).
G61*CE*SMITH JOHN*TE*7036991234* TREASURER n/l	The certifying official (code CE) for the data in this TS is John Smith. His telephone number (code TE) is (703)-699-1234. He title is treasurer.
N1*KF**10*DLA987 n/l	The proposing party's cognizant audit office (code KF) is identified by its DoDAAC (code 10) DLA987.
N1*BY**10*DLA500**TO n/l	The procurement office (code BY) is identified by its DoDAAC (code 10) DLA500. The TS is being sent to this party (code TO).
PPL*KH*890401*900331**AM n/l	The data being provided is G&A Expenses (code KH). The period applicable to this data is April 1, 1989 to March 31, 1990. These are actual amounts (code AM).
REF*79*GA002 n/l	The data is applicable to cost account (code 79) GA002.
REF*13*1*ACCOUNT NAME n/l	Indicates the data that follows is to be displayed in columns. Column (code 13) number 1 is titled

	Account Name
REF*13*2*EXPENSES PER GENERAL LEDGER n/l	Indicates the data that follows is to be displayed in columns. Column (code 13) number 2 is titled Expenses per General Ledger.
REF*13*3*ADJUSTMENTS n/l	Indicates the data that follows is to be displayed in columns. Column (code 13) number 3 is titled Adjustments.
REF*13*4*CLAIMED COSTS n/l	Indicates the data that follows is to be displayed in columns. Column (code 13) number 4 is titled Claimed Costs.
PL*1*DO*STOT1E*E*SUBTOTAL ONE EXPENSES*26002 n/l	This is the first iteration of the PL segment (identified by the number 1 which will increase progressively with each subsequent iteration of the PL segment). Subtotal One Expenses (STOT1E), expressed in dollars (code DO), appears in the twenty-sixth row in the fourth column on the G&A Ledger (identified by the number 26002). Formula to calculate: STOT1E = S&WE +LFE + AFE + OFE + TRVE + ENTE + A&PE + BDE + TPUBE + PERE + C&SE + IEXPE + HOLE + VAE + SLE + PERABE + EFICAE + FUIE + SUIE + WCOMPE + HIE + LIE + PPE + TAC + MISCE. Formula read as: Subtotal One Expenses (STOT1E) equals (code E).
PD*FY*890401*DO*1*STOT1E***1 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the value for Subtotal One Expenses in dollars (code DO) will be provided in the following PDD segment. (The number 1 at position PD04 indicates that data is being provided for one fiscal year. Throughout this example, the number one will appear in this position). This is the first PD loop (identified by the number 1 which will increase progressively with each iteration of the PD loop).
PDD*1**197628 n/l	Indicates the expenses are $197,628.00.
PL*2*DO*S&WE*A*SALARIES & WAGES EXPENSES*1002 n/l	Salaries & Wages Expenses (S&WE), expressed in dollars (code DO), appears in the first row in the second column on the G&A Ledger (identified by the number 1002) plus (code A)
PD*FY*890401*DO*1*S&W**26*2 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Salaries and Wages will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**90007 n/l	Indicates the expenses are $90,007.00.
PL*3*DO*LFE*A*LEGAL FEES EXPENSES*2002 n/l	Legal Fees Expenses (LFE), expressed in dollars (code DO), appears in the second row in the second column on the G&A Ledger (identified by the number 2002) plus (code A).
PD*FY*890401*DO*1*LFE**26*3 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Legal Fees will be provided in the following PDD segment. It is a

	recurring expense (code 26).
PDD*1**1744 n/l	Indicates the expenses are $1,744.00.
PL*4*DO*AFE*A*AUDIT FEES EXPENSES*3002 n/l	Audit Fees Expenses (AFE), expressed in dollars (code DO), appears in the third row in the second column on the G&A Ledger (identified by the number 3002) plus (code A).
PD*FY*890401*DO*1*AFE**26*4 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Audit Fees will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**20585 n/l	Indicates the expenses are $20,585.00.
PL*5*DO*OFE*A*OTHER FEES EXPENSES*4002 n/l	Other Fees Expenses (OFE), expressed in dollars (code DO), appears in the fourth row in the second column on the G&A Ledger (identified by the number 4002) plus (code A).
PD*FY*890401*DO*1*OFE**26*5 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Other Fees will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**11776 n/l	Indicates the expenses are $11,776.00.
PL*6*DO*TRVE*A*TRAVEL EXPENSES*5002 n/l	Travel Expenses (TRVE), expressed in dollars (code DO), appears in the fifth row in the second column on the G&A Ledger (identified by the number 5002) plus (code A).
PD*FY*890401*DO*1*TRVE**26*6 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Travel will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**12987 n/l	Indicates the expenses are $12,987.00.
PL*7*DO*ENTE*A*ENTERTAINMENT EXPENSES*6002 n/l	Entertainment Expenses (ENTE), expressed in dollars (code DO), appears in the sixth row in the second column on the G&A Ledger (identified by the number 6002) plus (code A).
PD*FY*890401*DO*1*ENTE**26*7 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Entertainment will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**484 n/l	Indicates the expenses are $484.00.
PL*8*DO*A&PE*A*ADVERTISING & PROMOTION EXPENSES*7002 n/l	Advertising & Promotion Expenses (A&PE), expressed in dollars (code DO), appears in the seventh row in the second column on the G&A Ledger (identified by the number 7002) plus (code A).
PD*FY*890401*DO*1*A&PE**26*8 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Advertising & Promotion will be provided in the following PDD segment. It is a recurring expense (code 26).

PDD*1**354 n/l	Indicates the expenses are $354.00.
PL*9*DO*BDE*A*BAD DEBT EXPENSES*8002 n/l	Bad Debts Expenses (BDE), expressed in dollars (code DO), appears in the eighth row in the second column on the G&A Ledger (identified by the number 8002) plus (code A).
PD*FY*890401*DO*1*BDE**26*9 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Bad Debts will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**3018 n/l	Indicates the expenses are $3,018.00
PL*10*DO*TPUBE*A*TECHNICAL PUBLICATION EXPENSES*9002 n/l	Technical Publication Expenses (TPUBE), in dollars (code DO), appears in the ninth row in the second column on the G&A Ledger (identified by the number 9002) plus (code A).
PD*FY*890401*DO*1*TPUBE**26*10 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Technical Publications will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**1500 n/l	Indicates the expenses are $1,500.00.
PL*11*DO*PERE*A*PERIODICALS EXPENSES*10002 n/l	Periodicals Expenses (PERE), expressed in dollars (code DO), appears in the tenth row in the second column on the G&A Ledger (identified by the number 10002) plus (code A).
PD*FY*890401*DO*1*PERE**26*11 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Periodicals will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**4935 n/l	Indicates the expenses are $4,935.00.
PL*12*DO*C&SE*A*CONVENTIONS & SEMINAR EXPENSES*11002 n/l	Conventions & Seminars Expenses (C&SE), expressed in dollars (code DO), appears in the eleventh row in the second column on the G&A Ledger (identified by the number 11002) plus (code A).
PD*FY*890401*DO*1*C&SE**26*12 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Conventions and Seminars will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**7936 n/l	Indicates the expenses are $7,936.00.
PL*13*DO*IEXPE*A*INTEREST EXPENSE*12002 n/l	Interest Expense Expenses (IEXPE), expressed in dollars (code DO), appears in the twelfth row in the second column on the G&A Ledger (identified by the number 12002) plus (code A).
PD*FY*890401*DO*1*IEXPE**26*13 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Interest Expense will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**1001 n/l	Indicates the expenses are $1,001.00.

PL*14*DO*HOLE*A*HOLIDAY EXPENSES*13002 n/l	Holiday Expenses (HOLE), expressed in dollars (code DO), appears in the thirteenth row in the second column on the G&A Ledger (identified by the number 13002) plus (code A).
PD*FY*890401*DO*1*HOLE**26*14 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Holidays will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**2322 n/l	Indicates the expenses are $2,322.00.
PL*15*DO*VAE*A*VACATION EXPENSES*14002 n/l	Vacation Expenses (VAE), expressed in dollars (code DO), appears in the fourteenth row in the second column on the G&A Ledger (identified by the number 14002) plus (code A).
PD*FY*890401*DO*1*VAE**26*15 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Vacations will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**5812 n/l	Indicates the expenses are $5,812.00.
PL*16*DO*SLE*A*SICK LEAVE EXPENSES*15002 n/l	Sick Leave Expenses (SLE), expressed in dollars (code DO), appears in the fifteenth row in the second column on the G&A Ledger (identified by the number 15002) plus (code A).
PD*FY*890401*DO*1*SLE**26*16 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Sick Leave will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**987 n/l	Indicates the expenses are $987.00.
PL*17*DO*PERABE*A*PERSONAL ABSENCE EXPENSES*16002 n/l	Personal Absence Expenses (PERABE), expressed in dollars (code DO), appears in the sixteenth row in the second column on the G&A Ledger (identified by the number 16002) plus (code A).
PD*FY*890401*DO*1*PERABE**26*17 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Personal Absence will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**1082 n/l	Indicates the expenses are $1,082.00.
PL*18*DO*EFICAE*A*EMPLOYEE FICA EXPENSES*17002 n/l	Employee FICA Expenses (EFICAE), expressed in dollars (code DO), appears in the seventeenth row in the second column on the G&A Ledger (identified by the number 17002) plus (code A).
PD*FY*890401*DO*1*EFICAE**26*18 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Employee FICA will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**3815 n/l	Indicates the expenses are $3,815.00.
PL*19*DO*FUIE*A*FEDERAL UNEMPLOYMENT INSURANCE	Federal Unemployment Insurance Expenses (FUIE), expressed in dollars (code DO), appears in

EXPENSES*18002 n/l	the eighteenth row in the second column on the G&A Ledger (identified by the number 18002) plus (code A).
PD*FY*890401*DO*1*FUIE**26*19 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Federal Unemployment Insurance will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**183 n/l	Indicates the expenses are $183.00.
PL*20*DO*SUIE*A*STATE UNEMPLOYMENT INSURANCE EXPENSES*19002 n/l	State Unemployment Insurance Expenses (SUIE), expressed in dollars (code DO), appears in the nineteenth row in the second column on the G&A Ledger (identified by the number 19002) plus (code A).
PD*FY*890401*DO*1*SUIE**26*20 n/l	Indicates that for fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for State Unemployment Insurance will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**910 n/l	Indicates the expenses are $910.00.
PL*21*DO*WCOMPE*A*WORKMEN'S COMPENSATION EXPENSES*20002 n/l	Workmen's Compensation Expenses (WCOMPE), expressed in dollars (code DO), appears in the twentieth row in the second column on the G&A Ledger (identified by the number 20002) plus (code A).
PD*FY*890401*DO*1*WCOMPE**26*21 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Workmen's Compensation will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**516 n/l	Indicates the expenses are $516.00.
PL*22*DO*HINSE*A*HEALTH INSURANCE EXPENSES*21002 n/l	Health Insurance Expenses (HINSE), expressed in dollars (code DO), appears in the twenty-first row in the second column on the G&A Ledger (identified by the number 21002) plus (code A).
PD*FY*890401*DO*1*HINSE**26*22 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Health Insurance will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**8912 n/l	Indicates the expenses are $8,912.00.
PL*23*DO*LIE*A*LIFE INSURANCE EXPENSES*22002 n/l	Life Insurance Expenses (LIE), expressed in dollars (code DO), appears in the twenty-second row in the second column on the G&A Ledger (identified by the number 22002) plus (code A).
PD*FY*890401*DO*1*LIE**26*23 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Life Insurance will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**1087 n/l	Indicates the expenses are $1,087.00.

PL*24*DO*PPE*A*PENSION PLAN EXPENSES*23002 n/l	Pension Plan Expenses (PPE), expressed in dollars (code DO), appears in the twenty-third row in the second column on the G&A Ledger (identified by the number 23002) plus (code A).
PD*FY*890401*DO*1*PPE**26*24 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Pension Plan will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**12318 n/l	Indicates the expenses are $12,318.00.
PL*25*DO*TAE*A*TUITION ASSISTANCE EXPENSES*24002 n/l	Tuition Assistance Expenses (TAE), expressed in dollars (code DO), appears in the twenty-fourth row in the second column on the G&A Ledger (identified by the number 24002) plus (code A).
PD*FY*890401*DO*1*TAE**26*25 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Tuition Assistance will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**912 n/l	Indicates the expenses are $912.00.
PL*26*DO*MISCE*F*MISCELLANEOUS* EXPENSES*25002 n/l	Miscellaneous Expenses (MISCE), expressed in dollars (code DO), appears in the twenty-fifth row in the second column on the G&A Ledger (identified by the number 25002). End of formula (code F).
PD*FY*890401*DO*1*MISCE**26*26 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Miscellaneous will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**2445 n/l	Indicates the expenses are $2,445.00.
PL*27*DO*STOT2E*E*SUBTOTAL TWO EXPENSES*28002 n/l	Subtotal Two Expenses (STOT2E), expressed in dollars (code DO), appears in the twenty-eighth row in the second column on the G&A Ledger (identified by the number 28002). Formula to calculate: STOT2E = STOT1E + OCALLE. Formula read as: Subtotal Two Expenses (STOT2E) equals (code E).
PD*FY*890401*DO*1*STOT2E***27 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the value for Subtotal Two Expenses in dollars (code DO) will be provided in the following PDD segment.
PDD*1**220779 n/l	Indicates the expenses are $220,779.00.
PL*28*DO*STOT1E*A n/l	Subtotal One Expenses (STOT1E) expressed in dollars (code DO) plus (code A).
PL*29*DO*OCALLE*F*OCCUPANCY ALLOCATION EXPENSES*27002 n/l	Occupancy Allocation Expenses (OCALLE) expressed in dollars (code DO), appears in the twenty-seventh row in the second column on the G&A Ledger (identified by the number 27002). End of formula (code F).
PD*FY*890401*DO*1*OCALLE**26*28 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the calculated expenses in dollars (code DO) for Occupancy Allocation will

	be provided in the following PDD segment. It is a recurring expense (code 26).
REF*79*OE101 n/l	Indicates the value for the Occupancy Allocation Expense was calculated from Cost Account (code 79) OE101.
PDD*1**23151 n/l	Indicates the allocated expenses are $23,151.00.
PL*30*DO*IR&DLOE*E*IR&D LABOR OVERHEAD EXPENSES n/l	IR&D Labor Overhead Expenses (IR&DLOE) expressed in dollars (code DO) equals (code E). Formula to calculate: IR&DLOE = IR&DLE x IR&DLOR
PD*FY*890401*DO*1*IR&DLOE**26*29 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the calculated expenses in dollars (code DO) for IR&D Labor Overhead will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**11822 n/l	Indicates the expenses are $11,822.00.
PL*31*DO*IR&DLE*M*IR&D LABOR EXPENSES n/l	IR&D Labor Expense (IR&DLE) expressed in dollars (code DO) multiplied by (code M)
PD*FY*890401*DO*1*IR&DLE**26*30 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the calculated expenses in dollars (code DO) for IR&D Labor will be provided in the following PDD segment. It is a recurring expense (code 26).
REF*79*IRD/BP100 n/l	Indicates the value for the IR&D Labor Expense was calculated from Cost Account (code 79) IR&D/B&P100.
PDD*1**14287 n/l	Indicates the expenses are $14,287.00.
PL*32*P1*IR&DLOR*F*IR&D Labor OVERHEAD RATE n/l	IR&D Labor Overhead Rate (IR&DLOR) expressed as a percent (code P1). End of formula (code F).
PD*FY*890401*P1*1*IR&RLOR***31 n/l	Indicates that for the fiscal year commencing April 1, 1989, the IR&D Labor Overhead Rate will be provided in the following PDD segment.
PDD*1***82.75 n/l	Indicates the IR&D Labor Overhead Rate is 82.75%
PL*33*DO*B&PLOE*E*B&P LABOR OVERHEAD EXPENSE n/l	B&P Labor Overhead Expenses (B&POE) expressed in dollars (code DO) equals (code E). Formula to calculate: B&PLOE = B&PLE x B&PLOR
PD*FY*890401*DO*1*B&PLOE**26*32 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the calculated expenses in dollars (code DO) for B&P Labor Overhead will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**7882 n/l	Indicates the expenses are $7,882.00.
PL*34*DO*B&PLE*M* B&P LABOR EXPENSE n/l	B&P Labor Expense (IR&DLE) expressed in dollars (code DO) multiplied by (code M)
PD*FY*890401*DO*1*B&PLE**26*33 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the calculated expenses in dollars (code DO) for B&P Labor will be provided in the following PDD segment. It is a recurring expense (code 26).
REF*79*IRD/BP100 n/l	Indicates the value for the B&P Labor Expense was

	calculated from Cost Account (code 79) IR&D/B&P100.
PDD*1**9525 n/l	Indicates the expenses are $9,525.00.
PL*35*P1*B&PLOR*F*B&P LABOR OVERHEAD RATE n/l	B&P Labor Overhead Rate (B&POR) expressed as a percent (code P1). End of formula (code F).
PD*FY*890401*P1*1*B&PLOR***34 n/l	Indicates that for the fiscal year commencing April 1, 1989, the B&P Labor Overhead Rate will be provided in the following PDD segment.
PDD*1***82.75 n/l	Indicates the B&P Labor Overhead Rate is 82.75%
PL*36*DO*GTE*E*GRAND TOTAL EXPENSES*36002 n/l	Grand Total Expenses (GTE), expressed in dollars (code DO), appears in the thirty-sixth row in the second column on the G&A Ledger (identified by the number 36002). Formula to calculate: GTE = STOT2E + IR&DMTOE + IR&DLE + IR&DLOE + B&PMTOE + B&PLE + B&PLOE + IR&D/B&BOCE. Formula read as: Grand Total Expenses (GTE) equals (code E).
PD*FY*890401*DO*1*GTE***35 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the value for Grand Total Expenses in dollars (code DO) will be provided in the following PDD segment.
PDD*1**280504 n/l	Indicates the expenses are $280,504.00.
PL*37*DO*STOT2E*A n/l	Subtotal Two Expenses (STOT2E) expressed in dollars (code DO) plus (code A).
PL*38*DO*IR&DMTOE*A*IR&D MATERIAL, TRAVEL, OTHER DIRECT COST EXPENSES*29002 n/l	IR&D Material, Travel, Other Direct Costs Expenses (IR&DMTOE), expressed in dollars (code DO), appears in the twenty-ninth row in the second column on the G&A Ledger (identified by the number 29002) plus (code A).
PD*FY*890401*DO*1*IR&DMTOE**26*36 n/l	Indicates that for fiscal year (code FY) commencing April 1, 1989, the calculated expenses in dollars (code DO) for IR&D Material, Travel, Other direct Costs Expenses will be provided in the following PDD segment. It is a recurring expense (code 26).
REF*79*IR&D/B&P100 n/l	Indicates the value for the IR&D Material, Travel, Other direct Costs Expense was calculated from Cost Account (code 79) IR&D/B&P100.
PDD*1**9724 n/l	Indicates the allocated expenses are $9,724.00.
PL*39*DO*IR&DLE*A**30002 n/l	IR&D Labor Expenses (IR&DLE), expressed in dollars (code DO), appears in the thirtieth row in the second column on the G&A Ledger (identified by the number 30002) plus (code A).
PL*40*DO*IR&DLOE*A**31002 n/l	IR&D Labor Overhead Expenses (IR&DLOE), expressed in dollars (code DO), appears in the thirty-first row in the second column on the G&A Ledger (identified by the number 31002) plus (code A).
PL*41*DO*B&PMTOE*A*B&P MATERIAL, TRAVEL, OTHER DIRECT COST EXPENSES*32002 n/l	B&P Material, Travel, Other Direct Costs Expenses (B&PMTOE), expressed in dollars (code DO), appears thirty-second in the second column on the G&A Ledger (identified by the number 32002) plus (code A).

PD*FY*890401*DO*1*B&PMTOE**26*37 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the calculated expenses in dollars (code DO) for B&P Material, Travel, Other direct Costs will be provided in the following PDD segment. It is a recurring expense (code 26).
REF*79*IR&D/B&P100 n/l	Indicates the value for the B&P Material, Travel, Other direct Costs Expense was calculated from Cost Account (code 79) IR&D/B&P100.
PDD*1**6485 n/l	Indicates the allocated expenses are $6,485.00.
PL*42*DO*B&PLE*A**33002 n/l	B&P Labor Expenses (B&PLE), expressed in dollars (code DO), appears in the thirty-third row in the second column on the G&A Ledger (identified by the number 33002) plus (code A).
PL*43*DO*B&PLOE*A**34002 n/l	B&P Labor Overhead Expenses (B&PLOE), expressed in dollars (code DO), appears Thirty-fourth in the second column on the G&A Ledger (identified by the number 34001) plus (code A).
PL*44*DO*IR&D/B&POCE*F*IR&D/B&P OVERCEILING EXPENSES*35002 n/l	IR&D/B&P Overceiling Expenses (IR&D/B&POCE), expressed in dollars (code DO), appears thirty-fifth in the second column on the G&A Ledger (identified by the number 35002). End of formula (code F).
PD*FY*890401*DO*1*IR&D/B&POCE**26*38 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the calculated expenses in dollars (code DO) for IR&D/B&P Overceiling will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**0 n/l	Indicates the expenses are $0.
PL*45*DO*STOT1A*E*SUBTOTAL ONE ADJUSTMENTS*26003 n/l	Subtotal One Adjustments (STOT1A), expressed in dollars (code DO), appears in the twenty-sixth row in the third column on the G&A Ledger (identified by the number 26003). Formula to calculate: STOT1A = S&WA +LFA + AFA + OFA + TRVA + ENTA + A&PA + BDA + TPUBA + PERA + C&SA + IEXPA + HOLA + VA + SLA + PERABA + EFICAA + FUIA + SUIA + WCOMPA + HIA + LIA + PPA + TAA + MISCA. Formula read as: Subtotal One Adjustments (STOT1A) equals (code E).
PD*FY*890401*DO*1*STOT1A***39 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the value for Subtotal One Adjustments in dollars (code DO) will be provided in the following PDD segment.
PDD*1**-8287 n/l	Indicates the adjustments are -$8,287.00..
PL*46*DO*S&WA*A*SALARIES & WAGES ADJUSTMENTS*1003 n/l	Salaries & Wages Adjustments (S&WA), expressed in dollars (code DO), appears in the first row in the third column on the G&A Ledger (identified by the number 1003) plus (code A)
PD*FY*890401*DO*1*S&WA***40 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Salaries and Wages will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.

PL*47*DO*LFA*A*LEGAL FEES ADJUSTMENTS*2003 n/l	Legal Fees Adjustments (LFA), expressed in dollars (code DO), appears in the second row in the third column on the G&A Ledger (identified by the number 2003) plus (code A).
PD*FY*890401*DO*1*LFA***41 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Legal Fees will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*48*DO*AFA*A*AUDIT FEES ADJUSTMENTS*3003 n/l	Audit Fees Adjustments (AFA), expressed in dollars (code DO), appears in the third row in the Third column on the G&A Ledger (identified by the number 3003) plus (code A).
PD*FY*890401*DO*1*AFA***42 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Audit Fees will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*49*DO*OFA*A*OTHER FEES ADJUSTMENTS*4003 n/l	Other Fees Adjustments (OFA), expressed in dollars (code DO), appears in the fourth row in the third column on the G&A Ledger (identified by the number 4003) plus (code A).
PD*FY*890401*DO*1*OFA***43 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Other Fees will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*50*DO*TRVA*A*TRAVEL ADJUSTMENT*5003 n/l	Travel Adjustments (TRVA), expressed in dollars (code DO), appears in the fifth row in the third column on the G&A Ledger (identified by the number 5003) plus (code A).
PD*FY*890401*DO*1*TRVA***44 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Travel will be provided in the following PDD segment.
PDD*1**-1295	Indicates the adjustment is -$1,295.00
MSG*EXPENSES FOR PRESIDENT, VICE PRESIDENT AND WIVES ON A PERSONAL TRIP NOT CLAIMED n/l	Indicates the purpose for the adjustment.
PL*51*DO*ENTA*A*ENTERTAINMENT ADJUSTMENT*6003 n/l	Entertainment Adjustments (ENTA), expressed in dollars (code DO), appears in the sixth row in the third column on the G&A Ledger (identified by the number 6003) plus (code A).
PD*FY*890401*DO*1*ENTA***45 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Entertainment will be provided in the following PDD segment.
PDD*1**-484	Indicates the adjustment is -$484.00
MSG* UNALLOWABLE COST PER FAR 31.2 n/l	Indicates the purpose for the adjustment.
PL*52*DO*A&PA*A*ADVERTISING & PROMOTION ADJUSTMENTS*7003 n/l	Advertising & Promotion Adjustments (A&PA), expressed in dollars (code DO), appears in the seventh row in the third column on the G&A

	Ledger (identified by the number 7003) plus (code A).
PD*FY*890401*DO*1*A&PA***46 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the in dollars (code DO) for Advertising & Promotion will be provided in the following PDD segment.
PDD*1**-287	Indicates the adjustment is -$287.00
MSG*UNALLOWABLE PROMOTION EXPENSE; BALANCE CLAIMED IS HELP-WANTED EMPLOYMENT ADVERTISING n/l	Indicates the purpose for the adjustment.
PL*53*DO*BDA*A*BAD DEBT ADJUSTMENTS*8003 n/l	Bad Debt Adjustments (BDA), expressed in dollars (code DO), appears in the eighth row in the third column on the G&A Ledger (identified by the number 8003) plus (code A).
PD*FY*890401*DO*1*BDA***47 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Bad Debts will be provided in the following PDD segment.
PDD*1**-3018	Indicates the adjustment is -$3,018.00
MSG* UNALLOWABLE COST PER GOVERNMENT PROCUREMENT REGULATION FAR 31.2 n/l	Indicates the purpose for the adjustment.
PL*54*DO*TPUBA*A*TECHNICAL PUBLICATION ADJUSTMENTS*9003 n/l	Technical Publication Adjustments (TPUBA), in dollars (code DO), appears in the ninth row in the third column on the G&A Ledger (identified by the number 9003) plus (code A).
PD*FY*890401*DO*1*TPUBA***48 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Technical Publications will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*55*DO*PERA*A*PERIODICALS ADJUSTMENTS*10003 n/l	Periodicals Adjustments (PERA), expressed in dollars (code DO), appears in the tenth row in the third column on the G&A Ledger (identified by the number 10003) plus (code A).
PD*FY*890401*DO*1*PERA***49 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Periodicals will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*56*DO*C&SA*A*CONVENTIONS & SEMINAR ADJUSTMENTS*11003 n/l	Convention & Seminar Adjustments (C&SA), expressed in dollars (code DO), appears in the eleventh row in the third column on the G&A Ledger (identified by the number 11003) plus (code A).
PD*FY*890401*DO*1*C&SA***50 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Conventions & Seminars will be provided in the following PDD segment.
PDD*1**-319	Indicates the adjustment is -$319.00.
MSG*EXPENSES FOR PRESIDENT, VICE PRESIDENT AND WIVES ON A PERSONAL	Indicates the purpose for the adjustment.

TRIP NOT CLAIMED n/l	
PL*57*DO*IEXPA*A*INTEREST EXPENSE ADJUSTMENTS*12003 n/l	Interest Expense Adjustments (IEXPA), expressed in dollars (code DO), appears in the twelfth row in the third column on the G&A Ledger (identified by the number 12003) plus (code A).
PD*FY*890401*DO*1*IEXPA***51 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Interest Expense will be provided in the following PDD segment.
PDD*1**-1001	Indicates the adjustment is -$1,001.00.
MSG* UNALLOWABLE COST PER GOVERNMENT PROCUREMENT REGULATION FAR 31.2 n/l	Indicates the purpose for the adjustment.
PL*58*DO*HOLA*A*HOLIDAY ADJUSTMENTS*13003 n/l	Holiday Adjustments (HOLA), expressed in dollars (code DO), appears in the thirteenth row in the third column on the G&A Ledger (identified by the number 13003) plus (code A).
PD*FY*890401*DO*1*HOLA***52 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Holidays will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*59*DO*VAA*A*VACATION ADJUSTMENTS*14003 n/l	Vacation Adjustments (VAA), expressed in dollars (code DO), appears in the fourteenth row in the third column on the G&A Ledger (identified by the number 14003) plus (code A).
PD*FY*890401*DO*1*VAA***53 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Vacations will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*60*DO*SLA*A*SICK LEAVE ADJUSTMENTS*15003 n/l	Sick Leave Adjustments (SLA), expressed in dollars (code DO), appears in the fifteenth row in the third column on the G&A Ledger (identified by the number 15003) plus (code A).
PD*FY*890401*DO*1*SLA***54 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Sick Leave will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*61*DO*PERABA*A*PERSONAL ABSENCE ADJUSTMENTS*16003 n/l	Personal Absence Adjustments (PERABA), expressed in dollars (code DO), appears in the sixteenth row in the third column on the G&A Ledger (identified by the number 16003) plus (code A).
PD*FY*890401*DO*1*PERABA***55 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Personal Absence will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*62*DO*EFICAA*A*EMPLOYEE FICA ADJUSTMENTS*17003 n/l	Employee FICA Adjustments (EFICAA), expressed in dollars (code DO), appears in the seventeenth

	row in the third column on the G&A Ledger (identified by the number 17003) plus (code A).
PD*FY*890401*DO*1*EFICAA***56 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Employee FICA will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*63*DO*FUIA*A*FEDERAL UNEMPLOYMENT INSURANCE ADJUSTMENTS*18003 n/l	Federal Unemployment Insurance Adjustments (FUIA), expressed in dollars (code DO), appears in the eighteenth row in the third column on the G&A Ledger (identified by the number 18003) plus (code A).
PD*FY*890401*DO*1*FUIA***57 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Federal Unemployment Insurance will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*64*DO*SUIA*A*STATE UNEMPLOYMENT INSURANCE ADJUSTMENTS*19003 n/l	State Unemployment Insurance Adjustments (SUIA), expressed in dollars (code DO), appears in the nineteenth row in the third column on the G&A Ledger (identified by the number 19003) plus (code A).
PD*FY*890401*DO*1*SUIA***58 n/l	Indicates that for fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for State Unemployment Insurance will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*65*DO*WCOMPA*A*WORKMEN'S COMPENSATION ADJUSTMENTS*20003 n/l	Workmen's Compensation Adjustments (WCOMPA), expressed in dollars (code DO), appears in the twentieth row in the third column on the G&A Ledger (identified by the number 20003) plus (code A).
PD*FY*890401*DO*1*WCOMPA***59 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Workmen's Compensation will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*66*DO*HINSA*A*HEALTH INSURANCE ADJUSTMENTS*21003 n/l	Health Insurance Expenses (HINSE), expressed in dollars (code DO), appears in the twenty-first row in the third column on the G&A Ledger (identified by the number 21003) plus (code A).
PD*FY*890401*DO*1*HINSA***60 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Health Insurance will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*67*DO*LIA*A*LIFE INSURANCE ADJUSTMENTS*22003 n/l	Life Insurance Adjustments (LIA), expressed in dollars (code DO), appears in the twenty-second row in the third column on the G&A Ledger (identified by the number 22003) plus (code A).
PD*FY*890401*DO*1*LIA***61 n/l	Indicates that for the fiscal year (code FY)

	commencing April 1, 1989, the adjustment in dollars (code DO) for Life Insurance will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*68*DO*PPA*F*PENSION PLAN ADJUSTMENTS*23003 n/l	Pension Plan Adjustments (PPA), expressed in dollars (code DO), appears in the twenty-third row in the third column on the G&A Ledger (identified by the number 23003) is expressed in dollars (code DO) plus (code A).
PD*FY*890401*DO*1*PPA***62 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Pension Plan will be provided in the following PDD segment.
PDD*1**-1883	Indicates the adjustment is -$1,883.00.
PL*69*DO*TAA*A*TUITION ASSISTANCE ADJUSTMENTS*24003 n/l	Tuition Assistance Adjustments (TAA), expressed in dollars (code DO), appears in the twenty-fourth row in the third column on the G&A Ledger (identified by the number 24003) plus (code A).
PD*FY*890401*DO*1*TAA***63 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Tuition Assistance will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*70*DO*MISCA*F*MISCELLANEOUS* ADJUSTMENTS*25003 n/l	Miscellaneous Adjustments (MISCA), expressed in dollars (code DO), appears in the twenty-fifth row in the third column on the G&A Ledger (identified by the number 25003). End of formula (code F).
PD*FY*890401*DO*1*MISCA***64 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for Miscellaneous will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*71*DO*STOT2A*E*SUBTOTAL TWO ADJUSTMENTS*28003 n/l	Subtotal Two Adjustments (STOT2A), expressed in dollars (code DO), appears in the twenty-eighth row in the third column on the G&A Ledger (identified by the number 28003). Formula to calculate: STOT2A = STOT1A + OCALLA. Formula read as: Subtotal Two Adjustments (STOT2A) equals (code E).
PD*FY*890401*DO*1*STOT2A***65 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the value for Subtotal Two Adjustments in dollars (code DO) will be provided in the following PDD segment.
PDD*1**-8287 n/l	Indicates the adjustments are -$8,287.00.
PL*72*DO*STOT1A*A n/l	Subtotal One Adjustments (STOT1A) expressed in dollars (code DO) plus (code A).
PL*73*DO*OCALLA*F*OCCUPANCY ALLOCATION ADJUSTMENTS*27003 n/l	Occupancy Allocation Adjustments (OCALLA) expressed in dollars (code DO), appears in the twenty-seventh row in the third column on the G&A Ledger (identified by the number 27003). End of formula (code F).
PD*FY*890401*DO*1*OCALLA***66 n/l	Indicates that for the fiscal year (code FY)

	commencing April 1, 1989, the adjustment in dollars (code DO) for Occupancy Allocation will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*74*DO*IR&DLOA*E*IR&D LABOR OVERHEAD ADJUSTMENTS n/l	IR&D Labor Overhead Adjustments (IR&DLOA) expressed in dollars (code DO), equals (code E). Formula to calculate: IR&DLOA = IR&DLC - IR&DLOE.
PD*FY*890401*DO*1*IR&DLOA***67 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for IR&D Labor Overhead will be provided in the following PDD segment.
PDD*1**-715 n/l	Indicates the adjustment is -$715.00.
PL*75*DO*IR&DLOC*S*IR&D LABOR OVERHEAD CLAIMED COSTS n/l	IR&D Labor Overhead Claimed Costs (IR&DLOC) expressed in dollars (code DO), minus (code S).
PD*FY*890401*DO*1*IR&DLOC***68 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for IR&D Labor Overhead will be provided in the following PDD segment.
PDD*1**11107 n/l	Indicates the claimed cost is $11,107.00.
PL*76*DO*IR&DLOE*F n/l	IR&D Labor Overhead Expenses (IR&DLOE) expressed in dollars (code DO). End of formula (code F).
PL*77*DO*B&PLOA*E*B&P LABOR OVERHEAD ADJUSTMENTS n/l	B&P Labor Overhead Adjustments (B&PLOA) expressed in dollars (code DO), equals (code E). Formula to calculate: B&PLOA = B&PLC - B&PLOE.
PD*FY*890401*DO*1*B&PLOA***69 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for B&P Labor Overhead will be provided in the following PDD segment.
PDD*1**-477 n/l	Indicates the adjustment is -$477.00.
PL*78*DO*B&PLOC*S*B&P LABOR CLAIMED COSTS n/l	B&P Labor Overhead Claimed Costs (B&PLOC) expressed in dollars (code DO), minus (code S).
PD*FY*890401*DO*1*B&PLOC***70 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for B&P Labor Overhead will be provided in the following PDD segment.
PDD*1**7405 n/l	Indicates the claimed costs is $7,405.00.
PL*79*DO*B&PLOE*F n/l	B&P Labor Overhead Expenses (B&PLOE) expressed in dollars (code DO). End of formula (code F).
PL*73*DO*GTA*E*GRAND TOTAL ADJUSTMENTS*36003 n/l	Grand Total Adjustments (GTA), expressed in dollars (code DO), appears thirty-sixth in the third column on the G&A Ledger (identified by the number 36003). Formula to calculate: GTA = STOT2A + IR&DMTOA + IR&DLA + IR&DLOA + B&PMTOA + B&PLA + B&PLOA + IR&D/B&POCA. Formula read as: Grand Total Adjustments (GTA) equals (code E).
PD*FY*890401*DO*1*GTA***71 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the value for Grand

	Total Adjustments in dollars (code DO) will be provided in the following PDD segment.
PDD*1**-10052 n/l	Indicates the adjustments are -$10,052.00.
PL*80*DO*STOT2A*A n/l	Subtotal Two Adjustments (STOT2A) expressed in dollars (code DO) plus (code A).
PL*81*DO*IR&DMTOA*A*IR&D MATERIAL, TRAVEL, OTHER DIRECT COST ADJUSTMENTS*29003 n/l	IR&D Material, Travel, Other Direct Costs Adjustments (IR&DMTOA), expressed in dollars (code DO), appears in the twenty-ninth row in the third column on the G&A Ledger (identified by the number 29003) plus (code A).
PD*FY*890401*DO*1*IR&DMTOA***72 n/l	Indicates that for fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for IR&D Material, Travel, Other Direct Costs will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*82*DO*IR&DLA*A*IR&D LABOR ADJUSTMENTS*30003 n/l	IR&D Labor Adjustments (IR&DLA), expressed in dollars (code DO), appears in the thirtieth row in the third column on the G&A Ledger (identified by the number 30003) plus (code A).
PD*FY*890401*DO*1*IR&DLA***73 n/l	Indicates that for fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for IR&D Labor will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*83*DO*IR&DLOA*A*IR&D LABOR OVERHEAD ADJUSTMENTS*31003 n/l	IR&D Labor Overhead Adjustments (IR&DLOA), expressed in dollars (code DO), appears Thirty-first in the third column on the G&A Ledger (identified by the number 31003) plus (code A)
PL*84*DO*B&PMTOA*A*B&P MATERIAL, TRAVEL, OTHER DIRECT COST ADJUSTMENTS*32003 n/l	B&P Material, Travel, Other Direct Costs Adjustments (B&PMTOA), expressed in dollars (code DO), appears thirty-second in the third column on the G&A Ledger (identified by the number 32003) plus (code A).
PD*FY*890401*DO*1*B&PMTOA***74 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for B&P Material, Travel, Other Direct Costs will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*85*DO*B&PLA*A*B&P LABOR ADJUSTMENTS*33003 n/l	B&P Labor Adjustments (B&PLA), expressed in dollars (code DO), appears in the thirty-third row in the third column on the G&A Ledger (identified by the number 33003) plus (code A).
PD*FY*890401*DO*1*B&PLA***75 n/l	Indicates that for fiscal year (code FY) commencing April 1, 1989, the adjustment in dollars (code DO) for B&P Labor will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the adjustment is $0.
PL*86*DO*B&PLOA*A*B&P LABOR OVERHEAD ADJUSTMENTS*34003 n/l	B&P Labor Overhead Adjustments (B&PLOA), expressed in dollars (code DO), appears in the thirty-fourth row in the third column on the G&A Ledger (identified by the number 34003) plus (code

	A).
PL*87*DO*IR&D/B&POCA*F*IR&D/B&P OVERCEILING ADJUSTMENTS*35003 n/l	IR&D/B&P Overceiling Adjustments (IR&D/B&POCA), expressed in dollars (code DO), appears in the thirty-fifth row in the third column on the G&A Ledger (identified by the number 35003). End of formula (code F).
PD*FY*890401*DO*1*B&POCA***76 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the calculated expenses in dollars (code DO) for IR&D/B&P Overceiling will be provided in the following PDD segment.
REF*79*IRD/BP100 n/l	Indicates the value for the IR&D/B&P Overceiling Expense was calculated from Cost Account (code 79) IR&D/B&P100.
PDD*1**-573 n/l	Indicates the expenses are -$573.00.
PL*88*DO*S&WC*E*SALARIES & WAGES CLAIMED COSTS n/l	The claimed costs for Salaries & Wages (S&WC), expressed in dollars (code DO), equals (code E). Formula to calculate: S&WC = S&WE + S&WA.
PD*FY*890401*DO*1*S&WC**26*77 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Salaries & Wages will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**90007 n/l	Indicates the claimed costs are $90,007.00.
PL*90*DO*S&WE*A n/l	Salaries & Wages Expenses (S&WE), expressed in dollars (code DO), plus (code A).
PL*91*DO*S&WA*F n/l	Salaries & Wages Adjustments (S&WA), expressed in dollars (code DO). End of formula (code F).
PL*92*DO*LFC*E*LEGAL FEES CLAIMED COSTS n/l	The claimed costs for Legal Fees (LFC), expressed in dollars (code DO), equals (code E). Formula to calculate: LFC = LFE + LFA.
PD*FY*890401*DO*1*LFC**26*78 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Legal Fees will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**1744 n/l	Indicates the claimed costs are $1,744.00.
PL*93*DO*LFE*A n/l	Legal Fees Expenses (LFE), expressed in dollars (code DO), plus (code A).
PL*94*DO*LFA*F n/l	Legal Fees Adjustments (LFA), expressed in dollars (code DO). End of formula (code F).
PL*95*DO*AFC*E*AUDIT FEES CLAIMED COSTS n/l	The claimed costs for Audit Fees (AFC), expressed in dollars (code DO), equals (code E). Formula to calculate: AFC = AFE + AFA.
PD*FY*890401*DO*1*AFC**26*79 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Audit Fees will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**20585 n/l	Indicates the claimed costs are $20,585.00.
PL*96*DO*AFE*A n/l	Audit Fees Expenses (AFE), expressed in dollars (code DO), plus (code A).
PL*97*DO*AFA*F n/l	Audit Fees Adjustments (AFA), expressed in

	dollars (code DO). End of formula (code F).
PL*98*DO*OFC*E*OTHER FEES CLAIMED COSTS n/l	The claimed costs for Other Fees (OFC), expressed in dollars (code DO), equals (code E). Formula to calculate: OFC = OFE + OFA.
PD*FY*890401*DO*1*OFC**26*80 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Other Fees will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**11776 n/l	Indicates the claimed costs are $11,776.00.
PL*99*DO*OFE*A n/l	Other Fees Expenses (OFE), expressed in dollars (code DO), plus (code A).
PL*100*DO*OFA*F n/l	Other Fees Adjustments (OFA), expressed in dollars (code DO). End of formula (code F).
PL*101*DO*TRVC*E*TRAVEL CLAIMED COSTS n/l	The claimed costs for Travel (TRVC), expressed in dollars (code DO), equals (code E). Formula to calculate: TRVC = TRVE + TRVA.
PD*FY*890401*DO*1*TRVC**26*81 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Travel will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**11692 n/l	Indicates the claimed costs are $11,692.00.
PL*102*DO*TRVE*A n/l	Travel Expenses (TRVE),), expressed in dollars (code DO), plus (code A).
PL*103*DO*TRVA*F n/l	Travel Adjustments (TRVA),), expressed in dollars (code DO). End of formula (code F).
PL*104*DO*ENTC*E*ENTERTAINMENT CLAIMED COSTS n/l	The claimed costs for Entertainment (ENTC), expressed in dollars (code DO), equals (code E). Formula to calculate: ENTC = ENTE + ENTA.
PD*FY*890401*DO*1*ENTC**26*82 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Entertainment will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**0 n/l	Indicates the claimed costs are $0.
PL*105*DO*ENTE*A n/l	Entertainment Expenses (ENTE), expressed in dollars (code DO), plus (code A).
PL*106*DO*ENTA*F n/l	Entertainment Adjustments (ENTA), expressed in dollars (code DO). End of formula (code F).
PL*107*DO*A&PC*E*ADVERTISING & PROMOTION CLAIMED COSTS n/l	The claimed costs for Advertising & Promotion (A&PC), expressed in dollars (code DO), equals (code E). Formula to calculate: A&PC = A&PE + A&PA.
PD*FY*890401*DO*1*A&PC**26*83 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Advertising & Promotion will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**67 n/l	Indicates the claimed costs are $67.00.
PL*108*DO*A&PE*A n/l	Advertising & Promotion Expenses (A&PE), expressed in dollars (code DO), plus (code A).

PL*109*DO*A&PA*F n/l	Advertising & Promotion Adjustments (A&PA), expressed in dollars (code DO). End of formula (code F).
PL*110*DO*BDC*E*BAD DEBTS CLAIMED COSTS n/l	The claimed costs for Bad Debts (BDC), expressed in dollars (code DO), equals (code E). Formula to calculate: BDC = BDE + BDA.
PD*FY*890401*DO*1*BDC**27*84 n/l	Indicates that for fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Bad Debts will be provided in the following PDD segment. It is a non-recurring cost (code 27).
PDD*1**0 n/l	Indicates the claimed costs are $0.
PL*111*DO*BDE*A n/l	Bad Debt Expenses (BDE), expressed in dollars (code DO), plus (code A).
PL*112*DO*BDA*F n/l	Bad Debt Adjustments (BDA), expressed in dollars (code DO). End of formula (code F).
PL*113*DO*TPUBC*E*TECHNICAL PUBLICATIONS CLAIMED COSTS n/l	The claimed costs for Technical Publications (TPUBC), expressed in dollars (code DO), equals (code E). Formula to calculate: TPUBC = TPUBE + TPUBA.
PD*FY*890401*DO*1*TPUBC***85 n/l	Indicates that for fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Technical Publications will be provided in the following PDD segment.
PDD*1**1500 n/l	Indicates the claimed costs are $1,500.00.
PL*114*DO*TPUBE*A n/l	Technical Publications Expenses (TPUBE), expressed in dollars (code DO), plus (code A).
PL*115*DO*TPUBA*F n/l	Technical Publications Adjustments (TPUBA), expressed in dollars (code DO). End of formula (code F).
PL*116*DO*PERC*E*PERIODICALS CLAIMED COSTS n/l	The claimed costs for Periodicals (PERC), expressed in dollars (code DO), equals (code E). Formula to calculate: PERC = PERE + PERA.
PD*FY*890401*DO*1*PERC**26*86 n/l	Indicates that for fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Periodicals will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**4935 n/l	Indicates the claimed costs are $4,935.00.
PL*117*DO*PERE*A n/l	Periodicals Expenses (PERE), expressed in dollars (code DO), plus (code A).
PL*118*DO*PERA*F n/l	Periodicals Adjustments (PERA), expressed in dollars (code DO). End of formula (code F).
PL*119*DO*C&SC*E*CONVENTIONS & SEMINARS CLAIMED COSTS n/l	The claimed costs for Conventions & Seminars (C&SC), expressed in dollars (code DO), equals (code E). Formula to calculate: C&SC = C&SE + C&SA.
PD*FY*890401*DO*1*C&SC**26*87 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Conventions & Seminars will

	be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**7617 n/l	Indicates the claimed costs are $7,617.00.
PL*120*DO*C&SE*A n/l	Conventions & Seminars Expenses (C&SE) expressed in dollars (code DO) plus (code AS).
PL*121*DO*C&SA*F n/l	Conventions & Seminars Adjustments (C&SA), expressed in dollars (code DO). End of formula (code F).
PL*122*DO*IEXPC*E*INTEREST EXPENSES CLAIMED COSTS n/l	The claimed costs for Interest Expense (IEXPC), expressed in dollars (code DO), equals (code E). Formula to calculate: IEXPC = IEXPE + IEXPA.
PD*FY*890401*DO*1*IEXPC***87 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Interest Expense will be provided in the following PDD segment.
PDD*1**0 n/l	Indicates the claimed costs are $0.
PL*123*DO*IEXPE*A n/l	Interest Expense (IEXPE) expressed in dollars (code DO) plus (code A).
PL*124*DO*IEXPA*F n/l	Interest Expense Adjustments (IEXPA) expressed in dollars (code DO). End of formula (code F).
PL*125*DO*HOLC*E*HOLIDAY CLAIMED COSTS n/l	The claimed costs for Holidays (HOLC), expressed in dollars (code DO), equals (code E). Formula to calculate: HOLC = HOLE + HOLA.
PD*FY*890401*DO*1*HOLC**26*88 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Holidays will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**2322 n/l	Indicates the claimed costs are $2,322.00.
PL*126*DO*HOLE*A n/l	Holiday Expenses(HOLE) expressed in dollars (code DO) plus (code A).
PL*127*DO*HOLA*F n/l	Holiday Adjustments (HOLA) expressed in dollars (code DO). End of formula (code F).
PL*128*DO*VAC*E*VACATION CLAIMED COSTS n/l	The claimed costs for Vacations (VAC), expressed in dollars (code DO), equals (code E). Formula to calculate: VAC = VAE + VAA.
PD*FY*890401*DO*1*VAC**26*89 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Holidays will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**5812 n/l	Indicates the claimed costs are $5,812.00.
PL*129*DO*VAE*A n/l	Vacation Expenses (VAE) expressed in dollars (code DO) plus (code A).
PL*130*DO*VAA*F n/l	Vacation Adjustments (VAA) expressed in dollars (code DO). End of formula (code F).
PL*131*DO*SLC*E*SICK LEAVE CLAIMED COSTS n/l	The claimed costs for Sick Leave (SLC), expressed in dollars (code DO), equals (code E). Formula to calculate: SLC = SLE + SLA.
PD*FY*890401*DO*1*SLC**26*90 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Sick Leave will be provided

	in the following PDD segment. It is a recurring cost (code 26).
PDD*1**987 n/l	Indicates the claimed costs are $987.00.
PL*132*DO*SLE*A n/l	Sick Leave Expenses (SLE) expressed in dollars (code DO) plus (code A).
PL*133*DO*SLA*F n/l	Sick Leave Adjustments (SLA) expressed in dollars (code DO). End of formula (code F).
PL*134*DO*PERABC*E*PERSONAL ABSENCES CLAIMED COSTS n/l	The claimed costs for Personal Absences (PERABC), expressed in dollars (code DO), equals (code E). Formula to calculate: PERABC= PERABE + PERABA.
PD*FY*890401*DO*1*PERABC**26*91 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Personal Absences will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**1082 n/l	Indicates the claimed costs are $1,082.00.
PL*135*DO*PERABE*A n/l	Personal Absences Expenses (PERABE) expressed in dollars (code DO) plus (code A).
PL*136*DO*PERABA*F n/l	Personal Absences Adjustments (PERABA) expressed in dollars (code DO). End of formula (code F).
PL*137*DO*EFICAC*E*EMPLOYEE FICA CLAIMED COSTS n/l	The claimed costs for Employee FICA (EFICAC), expressed in dollars (code DO), equals (code E). Formula to calculate: EFICAC = EFICAE + EFICAA.
PD*FY*890401*DO*1*EFICAC**26*92 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Employee FICA will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**3815 n/l	Indicates the claimed costs are $3,815.00.
PL*138*DO*EFICAE*A n/l	Employee FICA Expenses (EFICAE) expressed in dollars (code DO) plus (code A).
PL*139*DO*EFICAA*F n/l	Employee FICA Adjustments (EFICAA) expressed in dollars (code DO). End of formula (code F).
PL*140*DO*FUIC*E*FEDERAL UNEMPLOYMENT INSURANCE CLAIMED COSTS n/l	The claimed costs for Federal Unemployment (FUIC), expressed in dollars (code DO), equals (code E). Formula to calculate: FUIC = FUIE + FUIA.
PD*FY*890401*DO*1*FUIC**26*93 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Federal Unemployment will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**183 n/l	Indicates the claimed costs are $183.00.
PL*141*DO*FUIE*A n/l	Federal Unemployment Expenses (FUIE) expressed in dollars (code DO) plus (code A).
PL*142*DO*FUIA*F n/l	Federal Unemployment Adjustments (FUIA) expressed in dollars (code DO). End of formula (code F).
PL*143*DO*SUIC*E*STATE	The claimed costs for State Unemployment (SUIC),

UNEMPLOYMENT INSURANCE CLAIMED COSTS n/l	expressed in dollars (code DO), equals (code E). Formula to calculate: SUIC = SUIE + SUIA.
PD*FY*890401*DO*1*SUIC**26*94 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for State Unemployment will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**910 n/l	Indicates the claimed costs are $910.00.
PL*144*DO*SUIE*A n/l	State Unemployment Expenses (SUIE) expressed in dollars (code DO) plus (code A).
PL*145*DO*SUIA*F n/l	State Unemployment Adjustments (SUIA) expressed in dollars (code DO). End of formula (code F).
PL*146*DO*WCOMPC*E*WORKMEN'S COMPENSATION CLAIMED COSTS n/l	The claimed costs for Workmen's Compensation (WCOMPC), expressed in dollars (code DO), equals (code E). Formula to calculate: WCOMPC = WCOMPE + WCOMPA.
PD*FY*890401*DO*1*WCOMPC**26*95 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Workmen's Compensation will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**516 n/l	Indicates the claimed costs are $516.00.
PL*147*DO*WCOMPE*A n/l	Workmen's Compensation Expenses (WCOMPE) expressed in dollars (code DO) plus (code A).
PL*148*DO*WCOMPA*F n/l	Workmen's Compensation Adjustments (WCOMPA) expressed in dollars (code DO). End of formula (code F).
PL*149*DO*HINSC*E*HEALTH INSURANCE CLAIMED COSTS n/l	The claimed costs for Health Insurance (HINSC), expressed in dollars (code DO), equals (code E). Formula to calculate: HINSC = HINSE + HINSA.
PD*FY*890401*DO*1*HINSC**26*96 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Health Insurance will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**8912 n/l	Indicates the claimed costs are $8,912.00.
PL*150*DO*HINSE*A n/l	Health Insurance Expenses (HINSE) expressed in dollars (code DO) plus (code A).
PL*151*DO*HINSA*F n/l	Health Insurance Adjustments (HINSA) expressed in dollars (code DO). End of formula (code F).
PL*152*DO*LIC*E*LIFE INSURANCE CLAIMED COSTS n/l	The claimed costs for Life Insurance (LIC), expressed in dollars (code DO), equals (code E). Formula to calculate: LIC = LIE + LIA.
PD*FY*890401*DO*1*LIC**26*97 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Life Insurance will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**1087 n/l	Indicates the claimed costs are $1,087.00.
PL*153*DO*LIE*A n/l	Life Insurance Expenses (LIE) expressed in dollars (code DO) plus (code A).

PL*154*DO*LIA*F n/l	Life Insurance Adjustments (LIA) expressed in dollars (code DO). End of formula (code F).
PL*155*DO*PPC*E*PENSION PLAN CLAIMED COSTS n/l	The claimed costs for Pension Plan (PPC), expressed in dollars (code DO) equals (code E). Formula to calculate: PPC = PPE + PPA.
PD*FY*890401*DO*1*PPC**26*98 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Pension Plan will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**10435 n/l	Indicates the claimed costs are $10,435.00.
PL*156*DO*PPE*A n/l	Pension Plan Expenses (PPE) plus (code A).
PL*157*DO*PPA*F n/l	Pension Plan Adjustments (PPA). End of formula (code F).
PL*158*DO*TAC*E*TUITION ASSISTANCE CLAIMED COSTS n/l	The claimed costs for Tuition Assistance (TAC), expressed in dollars (code DO) equals (code E). Formula to calculate: TAC = TAE + TAA.
PD*FY*890401*DO*1*TAC**26*99 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Tuition Assistance will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**912 n/l	Indicates the claimed costs are $912.00.
PL*159*DO*TAE*A n/l	Tuition Assistance Expenses (TAE) plus (code A).
PL*160*DO*TAA*F n/l	Tuition Assistance Adjustments (TAA). End of formula (code F).
PL*161*DO*MISCC*E*MISCELLANEOUS CLAIMED COSTS n/l	The claimed costs for Miscellaneous (MISCC), expressed in dollars (code DO) equals (code E). Formula to calculate: MISCC = MISCE + MISCA.
PD*FY*890401*DO*1*MISCC*26*100 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Miscellaneous will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**2445 n/l	Indicates the claimed costs are $2,445.00.
PL*162*DO*MISCE*A n/l	Miscellaneous Expenses (MISCE) plus (code A).
PL*163*DO*MISCA*F n/l	Miscellaneous Adjustments (MISCA). End of formula (code F).
PL*164*DO*STOT1C*E*SUBTOTAL ONE CLAIMED COSTS n/l	The Subtotal One claimed costs (STOT1C), expressed in dollars (code DO) equals (code E). Formula to calculate: STOT1C = STOT1E + STOT1A.
PD*FY*890401*DO*1*STOT1C**101 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, Subtotal One claimed costs in dollars (code DO) will be provided in the following PDD segment.
PDD*1**189341 n/l	Indicates the claimed costs are $189,341.00.
PL*165*DO*STOT1E*A n/l	Subtotal One Expenses (STOT1E) plus (code A).
PL*166*DO*STOT1A*F n/l	Subtotal One Adjustments (STOT1A). End of formula (code F).
PL*167*DO*OCALLC*E*OCCUPANCY ALLOCATION CLAIMED COSTS n/l	The claimed costs for Occupancy Allocation (OCALLC), expressed in dollars (code DO) equals

	(code E). Formula to calculate: OCALLC = OCALLE + OCALLA.
PD*FY*890401*DO*1*OCALLC**26*102 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Occupancy Allocation will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**23151 n/l	Indicates the claimed costs are $23,151.00.
PL*168*DO*OCALLE*A n/l	Occupancy Allocation Expenses (OCALLE) plus (code A).
PL*169*DO*OCALLA*F n/l	Occupancy Allocation Adjustments (OCALLA) End of formula (code F).
PL*170*DO*STOT2C*E*SUBTOTAL TWO CLAIMED COSTS n/l	The Subtotal Two claimed costs (STOT2C), expressed in dollars (code DO) equals (code E). Formula to calculate: STOT2C = STOT2E + STOT2A.
PD*FY*890401*DO*1*STOT2C**103 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Subtotal Two will be provided in the following PDD segment.
PDD*1**212492 n/l	Indicates the claimed costs are $212,492.00.
PL*171*DO*STOT2E*A n/l	Subtotal Two Expenses (STOT2E) plus (code A).
PL*172*DO*STOT2A*F n/l	Subtotal Two Adjustments (STOT2A). End of formula (code F).
PL*173*DO*IR&DMTOC*E*IR&D MATERIAL, TRAVEL, OTHER DIRECT CLAIMED COSTS n/l	The IR&D Material, Travel, Other Direct claimed costs (IR&DMTOC), expressed in dollars (code DO) equals (code E). Formula to calculate: IR&DMTOC = IR&DMTOE + IR&DMTOA.
PD*FY*890401*DO*1*IR&DMTOC**26*104 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, IR&D Material, Travel, Other Direct claimed costs in dollars (code DO) will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**9724 n/l	Indicates the claimed costs are $9,724.00.
PL*174*DO*IR&DMTOE*A n/l	IR&D Material, Travel, Other Direct Cost Expenses (IR&DMTOE) plus (code A).
PL*175*DO*IR&DMTOA*F n/l	IR&D Material, Travel, Other Direct Cost Adjustments (IR&DMTOA). End of formula (code F).
PL*176*DO*IR&DLC*E*IR&D LABOR CLAIMED COSTS n/l	The IR&D Labor claimed costs (IR&DLC), expressed in dollars (code DO) equals (code E). Formula to calculate: IR&DLC = IR&DLE + IR&DLA.
PD*FY*890401*DO*1*IR&DLC**26*105 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, IR&D Labor claimed costs in dollars (code DO) will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**14287 n/l	Indicates the claimed costs are $14,287.00.
PL*177*DO*IR&DLE*A n/l	IR&D Labor Expenses (IR&DLE) plus (code A).
PL*178*DO*IR&DLA*F n/l	IR&D Labor Adjustments (IR&DLA). End of formula (code F).

PL*179*DO*IR&DLOC*E n/l	IR&D Labor Overhead Claimed Costs (IR&DLOC) expressed in dollars (code DO) equals (code E). Formula to calculate: IR&DLOC = IR&DLC x IR&DLOR
PL*180*DO*IR&DLC*M n/l	IR&D Labor Claimed Costs (IR&DLC) expressed in dollars (code DO) multiplied by (code M)
PL*181*P1*IR&DLOCR*F*IR&D Labor OVERHEAD CLAIMED RATE n/l	IR&D Labor Overhead Claimed Rate (IR&DLOCR) expressed as a percent (code P1). End of formula (code F).
PD*FY*890401*P1*1*IR&RLOCR***106 n/l	Indicates that for the fiscal year commencing April 1, 1989, the IR&D Labor Overhead Claimed Rate will be provided in the following PDD segment.
PDD*1***77.74 n/l	Indicates the IR&D Labor Overhead Claimed Rate is 77.74%
PL*182*DO*B&PMTOC*E*B&P MATERIAL, TRAVEL, OTHER DIRECT CLAIMED COSTS n/l	The B&P Material, Travel, Other Direct claimed costs (B&PMTOC), expressed in dollars (code DO) equals (code E). Formula to calculate: B&PMTOC = B&PMTOE + B&PMTOA.
PD*FY*890401*DO*1*B&PMTOC**26*107 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, B&P Material, Travel, Other Direct claimed costs in dollars (code DO) will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**6485 n/l	Indicates the claimed costs are $6,485.00.
PL*183*DO*B&PMTOE*A n/l	B&P Material, Travel, Other Direct Cost Expenses (B&PMTOE) plus (code A).
PL*184*DO*B&PMTOA*F n/l	B&P Material, Travel, Other Direct Cost Adjustments (B&PMTOA). End of formula (code F).
PL*185*DO*B&PLC*E*B&P LABOR CLAIMED COSTS n/l	The B&P Labor claimed costs (B&PLC), expressed in dollars (code DO) equals (code E). Formula to calculate: B&PLC = B&PLE + B&PLA.
PD*FY*890401*DO*1*B&PLC**26*108 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, B&P Labor claimed costs in dollars (code DO) will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**9525 n/l	Indicates the claimed costs are $9,525.00.
PL*186*DO*B&PLE*A n/l	B&P Labor Expenses (B&PLE) plus (code A).
PL*187*DO*B&PLA*F n/l	B&P Labor Adjustments (B&PLA). End of formula (code F).
PL*188*DO*B&PLOC*E n/l	B&P Labor Overhead Claimed Costs (IR&DLOC) expressed in dollars (code DO) equals (code E). Formula to calculate: B&PLOC = B&PLC x B&PLOR
PL*189*DO*B&PLC*M n/l	B&P Labor Claimed Costs (B&PLC) expressed in dollars (code DO) multiplied by (code M)
PL*190*P1*B&PLOCR*F*B&P Labor OVERHEAD CLAIMED RATE n/l	B&P Labor Overhead Claimed Rate (B&PLOCR) expressed as a percent (code P1). End of formula (code F).
PD*FY*890401*P1*1*B&PLOCR***109 n/l	Indicates that for the fiscal year commencing April 1, 1989, the B&P Labor Overhead Claimed Rate

	will be provided in the following PDD segment.
PDD*1***77.74 n/l	Indicates the B&P Labor Overhead Claimed Rate is 77.74%
PL*191*DO*IR&D/B&POCC*E*IR&D/B&P OVERCEILING CLAIMED COSTS n/l	The IR&D/B&P Overceiling claimed costs (IR&D/B&POCC), expressed in dollars (code DO) equals (code E). Formula to calculate: IR&D/B&POCC = IR&D/B&POCE + IR&D/B&POCA.
PD*FY*890401*DO*1*IR&D/B&POCC**26*110 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, IR&D/B&P Overceiling claimed costs in dollars (code DO) will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**-568 n/l	Indicates the claimed costs are -$568.00.
PL*192*DO*IR&D/B&POCE*A n/l	IR&D/B&P Overceiling Expenses (IR&D/B&POCE) plus (code A).
PL*193*DO*IR&D/B&POCA*F n/l	IR&D/B&P Overceiling Adjustments (IR&D/B&POCA). End of formula (code F).
PL*194*DO*STOT1C*E**26004 n/l	Subtotal One Claimed Costs (STOT1C), expressed in dollars (code DO), appears in the twenty-sixth row in the fourth column on the G&A Ledger (identified by the number 26004). Formula to calculate: STOT1C = S&WC + LFC + AFC + OFC + TRVC + ENTC + A&PC + BDC + TPUBC + PERC + C&SC + IEXPC + HOLC + VAC + SLC + PERABC + EFICAC + FUIC + SUIC + WCOMPC + HIC + LIC + PPC + TAC + MISCC. Formula read as: Subtotal One Expenses (STOT1C) equals (code E).
PD*FY*890401*DO*1*STOT1C***111 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the value for Subtotal One Claimed Costs in dollars (code DO) will be provided in the following PDD segment.
PDD*1**189341 n/l	Indicates the expenses are $189,341.00..
PL*195*DO*S&WC*A*SALARIES & WAGES CLAIMED COSTS*1004 n/l	The claimed costs for Salaries and Wages (S&WC), expressed in dollars (code DO), appears in the first row in the fourth column on the G&A Ledger (identified by the number 1004) plus (code A)
PL*196*DO*LFC*A*LEGAL FEES CLAIMED COSTS*2004 n/l	The claimed costs for Legal Fees (LFC), expressed in dollars (code DO), appears in the second row in the fourth column on the G&A Ledger (identified by the number 2004) plus (code A).
PL*197*DO*AFC*A*AUDIT FEES CLAIMED COSTS*3004 n/l	The claimed costs for Audit Fees (AFC), expressed in dollars (code DO), appears in the third row in the fourth column on the G&A Ledger (identified by the number 3004) plus (code A).
PL*198*DO*OFC*A*OTHER FEES CLAIMED COSTS*4004 n/l	The claimed costs for Other Fees (OFC), expressed in dollars (code DO), appears in the fourth row in the fourth column on the G&A Ledger (identified by the number 4004) plus (code A).
PL*199*DO*TRVC*A*TRAVEL CLAIMED COSTS*5004 n/l	The claimed costs for Travel (TRVC), expressed in dollars (code DO), appears in the fifth row in the fourth column on the G&A Ledger (identified by

	the number 5004) plus (code A).
PL*200*DO*ENTC*A*ENTERTAINMENT CLAIMED COSTS*6004 n/l	The claimed costs for Entertainment (ENTC), in dollars (code DO), appears in the sixth row in the fourth column on the G&A Ledger (identified by the number 6004) plus (code A)
PL*201*DO*A&PC*A*ADVERTISING & PROMOTION CLAIMED COSTS*7004 n/l	The claimed costs for Advertising & Promotion (A&PC), expressed in dollars (code DO), appears in the seventh row in the fourth column on the G&A Ledger (identified by the number 7004) plus (code A)
PL*202*DO*BDC*A*BAD DEBTS CLAIMED COSTS*8004 n/l	The claimed costs for Bad Debts (BDC), expressed in dollars (code DO), appears in the eighth row in the fourth column on the G&A Ledger (identified by the number 8004) plus (code A)
PL*203*DO*TPUBC*A*TECHNICAL PUBLICATIONS CLAIMED COSTS*9004 n/l	The claimed costs for Technical Publications (TPUBC), expressed in dollars (code DO), appears in the ninth row in the fourth column on the G&A Ledger (identified by the number 9004) plus (code A).
PL*204*DO*PERC*A*PERIODICALS CLAIMED COSTS*10004 n/l	The claimed costs for Periodicals (PERC), in dollars (code DO), appears in the tenth row in the fourth column on the G&A Ledger (identified by the number 10004) plus (code A).
PL*205*DO*C&SC*A*CONVENTIONS & SEMINARS CLAIMED COSTS*11004 n/l	The claimed costs for Conventions & Seminars (C&SC), expressed in dollars (code DO), appears in the eleventh row in the fourth column on the G&A Ledger (identified by the number 11004) plus (code A).
PL*206*DO*IEXPC*A*INTEREST EXPENSE CLAIMED COSTS*12004 n/l	The claimed costs for Interest Expense (IEXPC), expressed in dollars (code DO), appears in the twelfth row in the fourth column on the G&A Ledger (identified by the number 12004) plus (code A).
PL*207*DO*HOLC*A*HOLIDAY CLAIMED COSTS*13004 n/l	The claimed costs for Holidays (HOLC), expressed in dollars (code DO), appears in the thirteenth row in the fourth column on the G&A Ledger (identified by the number 13004) plus (code A).
PL*208*DO*VAC*A*VACATION CLAIMED COSTS*14003n/l	The claimed costs for Vacation (VAC), in dollars (code DO), appears in the fourteenth row in the fourth column on the G&A Ledger (identified by the number 14004) plus (code A).
PL*209*DO*SLC*A*SICK LEAVE CLAIMED COSTS*15004 n/l	The claimed costs for Sick Leave (SLC), expressed in dollars (code DO), appears in the fifteenth row in the fourth column on the G&A Ledger (identified by the number 15004) plus (code A).
PL*210*DO*PERABC*A*PERSONAL ABSENCE CLAIMED COSTS*16004 n/l	The claimed costs for Personal Absence (PERABC), expressed in dollars (code DO), appears in the sixteenth row in the fourth column on the G&A Ledger (identified by the number 16004) plus (code A).
PL*211*DO*EFICAC*A*EMPLOYEE FICA CLAIMED COSTS*17004 n/l	The claimed costs for Employee (EFICAC), expressed in dollars (code DO), appears in the seventeenth row in the fourth column on the G&A

	Ledger (identified by the number 17004) plus (code A).
PL*212*DO*FUIC*A*FEDERAL UNEMPLOYMENT INSURANCE CLAIMED COSTS*18004 n/l	The claimed costs for Federal Unemployment Insurance (FUIC), expressed in dollars (code DO), appears in the eighteenth row in the fourth column on the G&A Ledger (identified by the number 18004) plus (code A).
PL*213*DO*SUIC*A*STATE UNEMPLOYMENT INSURANCE CLAIMED COSTS*19004 n/l	The claimed costs for State Unemployment Insurance (SUIC), expressed in dollars (code DO), appears in the nineteenth row in the fourth column on the G&A Ledger (identified by the number 19004) plus (code A).
PL*214*DO*WCOMPC*A*WORKMEN'S COMPENSATION CLAIMED COSTS*20004 n/l	The claimed costs for Workmen's Compensation (WCOMPC), expressed in dollars (code DO), appears in the twentieth row in the fourth column on the G&A Ledger (identified by the number 20004) plus (code A).
PL*215*DO*HIC*A*HEALTH INSURANCE CLAIMED COSTS*21004 n/l	The claimed costs for Health Insurance (HIC), expressed in dollars (code DO), appears in the twenty-first row in the fourth column on the G&A Ledger (identified by the number 21004) plus (code A).
PL*216*DO*LIC*A*LIFE INSURANCE CLAIMED COSTS*22004 n/l	The costs for Life Insurance (LIC), in dollars (code DO), appears in the twenty-second row in the fourth column on the G&A Ledger (identified by the number 22004) plus (code A).
PL*217*DO*PPC*A*PENSION PLAN CLAIMED COSTS*23004 n/l	The claimed costs for Pension Plan (PPC), expressed in dollars (code DO), appears in the twenty-third row in the fourth column on the G&A Ledger (identified by the number 23003) plus (code A).
PL*218*DO*TAC*A*TUITION ASSISTANCE CLAIMED COSTS*24004 n/l	The claimed costs for Tuition Assistance (TAC), expressed in dollars (code DO), appears in the twenty-fourth row in the fourth column on the G&A Ledger (identified by the number 24004) plus (code A).
PL*219*DO*MISCC*F*MISCELLANEOUS CLAIMED COSTS*25004 n/l	The claimed costs for Miscellaneous (MISCC), expressed in dollars (code DO), appears in the twenty-fifth row in the fourth column on the G&A Ledger (identified by the number 25004). End of formula (code F).
PL*220*DO*STOT2C*E*SUBTOTAL TWO CLAIMED COSTS*28004 n/l	Subtotal Two Claimed Costs (STOT2C), expressed in dollars (code DO), appears in the twenty-eighth row in the fourth column on the G&A Ledger (identified by the number 28004). Formula to calculate: STOT2C = STOT1C + OCALLC. Formula read as: Subtotal Two Claimed Costs (STOT2C) equals (code E).
PL*221*DO*STOT1C*A n/l	Subtotal One Claimed Costs (STOT1C), expressed in dollars (code DO) plus (code A).
PL*222*DO*OCALLC*F*27004 n/l	Occupancy Allocation Claimed Costs (OCALLC) expressed in dollars (code DO) appears in the twenty-seventh row in the fourth column on the

	G&A Ledger (identified by the number 27004). End of formula (code F).
PL*223*DO*GTC*E*GRAND TOTAL CLAIMED COSTS*36004 n/l	Grand Total Claimed Costs (GTC), expressed in dollars (code DO), appears in the thirty-sixth row in the fourth column on the G&A Ledger (identified by the number 36004). Formula to calculate: GTC = STOT2C + IR&DMTOC + IR&DLC + IR&DLOC + B&PMTOC + B&PLC + B&PLOC + IR&D/B&POCC. Formula read as: Grand Total Claimed Costs (GTC) equals (code E).
PL*224*DO*STOT2C*A n/l	Subtotal Two Claimed Costs (STOT2C) expressed in dollars (code DO) plus (code A).
PL*225*DO*IR&DMTOC*A*IR&D MATERIAL, TRAVEL, OTHER DIRECT COST CLAIMED COSTS*29004 n/l	IR&D Material, Travel, Other Direct Costs Claimed Costs (IR&DMTOC), expressed in dollars (code DO), appears in the twenty-ninth row in the fourth column on the G&A Ledger (identified by the number 29004) plus (code A).
PL*226*DO*IR&DLC*A*IR&D LABOR CLAIMED COSTS*30004 n/l	IR&D Labor Claimed Costs (IR&DLC), expressed in dollars (code DO), appears in the thirtieth row in the fourth column on the G&A Ledger (identified by the number 30004) plus (code A).
PL*227*DO*IR&DLOC*A*IR&D LABOR OVERHEAD CLAIMED COSTS*31004 n/l	IR&D Labor Overhead Claimed Costs (IR&DLOC), expressed in dollars (code DO), appears in the thirty-first row in the fourth column on the G&A Ledger (identified by the number 31004) plus (code A).
PL*228*DO*B&PMTOC*A*B&P MATERIAL, TRAVEL, OTHER DIRECT COST CLAIMED COSTS*32004 n/l	B&P Material, Travel, Other Direct Costs Claimed Costs (IR&DMTOC), expressed in dollars (code DO), appears in the thirty-second row in the fourth column on the G&A Ledger (identified by the number 32004) plus (code A).
PL*229*DO*B&PLC*A*B&P LABOR CLAIMED COSTS*33004 n/l	B&P Labor Claimed Costs (B&PLC), expressed in dollars (code DO), appears in the thirty-third row in the fourth column on the G&A Ledger (identified by the number 33004) plus (code A).
PL*230*DO*B&PLOC*A*B&P LABOR OVERHEAD CLAIMED COSTS*34004 n/l	B&P Labor Overhead Claimed Costs (B&PLOC), expressed in dollars (code DO), appears in the thirty-fourth row in the fourth column on the G&A Ledger (identified by the number 34004) plus (code A)
PL*231*DO*B&POCC*F*B&P OVERCEILING CLAIMED COSTS*35004 n/l	B&P Overceiling Adjustments (B&POCA), expressed in dollars (code DO), appears in the thirty-fifth row in the fourth column on the G&A Ledger (identified by the number 35004). End of formula (code F).
PPL*KJ*890401*900331*OCCUPANCY EXPENSES*AM n/l	The data being provided is Intermediate Expense Pool Allocation (code KJ). The period applicable to this data is April 1, 1989 to March 31, 1990. The identification of the intermediate expense pool is Occupancy Expenses. These are actual amounts (code AM).
REF*13*1*ACCOUNT NAME	Indicates that the data that follows is to be displayed in columns. Column (code 13) number 1

	is titled Account Name.
REF*13*2*EXPENSES PER GENERAL LEDGER n/l	Indicates that the data that follows is to be displayed in columns. Column (code 13) number 2 is titled Expenses per General Ledger.
REF*13*3*ADJUSTMENTS n/l	Indicates that the data that follows is to be displayed in columns. Column (code 13) number 3 is titled Adjustments
REF*13*4*CLAIMED COSTS n/l	Indicates that the data that follows is to be displayed in columns. Column (code 13) number 4 is titled Claimed Costs.
PL*1*DO*GTE*E*GRAND TOTAL OCCUPANCY EXPENSES*8002 n/l	This is the first iteration of the PL segment (identified by the number 1 which will increase progressively with each subsequent iteration of the PL segment). Grand Total Occupancy Expenses (GTOE), expressed in dollars (code DO), appears in the eighth row in the second column on the Occupancy Expense Ledger (identified by the number 8001). Formula to calculate: GTOE = S&WE + RERE + IE + PTE + P&LE + DAE + R&ME. Formula read as: Grand Total Expenses (GTOE) equals (code E).
PD*FY*890401*DO*1*GTOE***1 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the value for Grand Total Occupancy Expenses in dollars (code DO) will be provided in the following PDD segment. This is the first PD loop (identified by the number 1 which will increase progressively with each iteration of the PD loop).
PDD*1**178083 n/l	Indicates the expenses are $178,083.00..
PL*2*DO*S&WE*A*1002 n/l	Salaries & Wages Expenses (S&WE)), expressed in dollars (code DO), appears in the first row in the second column on the Occupancy Expense Ledger (identified by the number 1002) plus (code A)
PD*FY*890401*DO*1*S&WE**26*2 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Salaries and Wages will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**23280 n/l	Indicates the expenses are $23,280.00.
PL*3*DO*RERE*A*REAL ESTATE RENT EXPENSES*2002 n/l	Real Estate Rent Expenses (RERE), expressed in dollars (code DO), appears in the second row in the second column on the Occupancy Expense Ledger (identified by the number 2002) plus (code A).
PD*FY*890401*DO*1*RERE**26*3 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Real Estate Rent will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**122959 n/l	Indicates the expenses are $122,959.00.
PL*4*DO*IE*A*INSURANCE EXPENSES*3002 n/l	Insurance Expenses (IE), expressed in dollars (code DO), appears in the third row in the second column on the Occupancy Expense Ledger (identified by the number 3002) plus (code A).

PD*FY*890401*DO*1*IE**26*4 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Insurance will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**2946 n/l	Indicates the expenses are $2,946.00.
PL*5*DO*PTE*A*PROPERTY TAXES EXPENSES*4002 n/l	Property Taxes Expenses (PTE), expressed in dollars (code DO), appears in the fourth row in the second column on the Occupancy Expense Ledger (identified by the number 4002) plus (code A).
PD*FY*890401*DO*1*PTE**26*5 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Property Taxes will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**1761 n/l	Indicates the expenses are $1,761.00.
PL*6*DO*P&LE*A*PERMIT & LICENSES EXPENSES*5002 n/l	Permit & Licenses Expenses (P&LE), expressed in dollars (code DO), appears in the fifth row in the second column on the Occupancy Expense Ledger (identified by the number 5002) plus (code A).
PD*FY*890401*DO*1*P&LE**26*6 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Permit & Licenses will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**39 n/l	Indicates the expenses are $39.00.
PL*7*DO*DAE*A*DEPRECIATION/AMORTIZATION EXPENSES*6002 n/l	Depreciation/Amortization Expenses (DAE), expressed in dollars (code DO), appears in the sixth row in the second column on the Occupancy Expense Ledger (identified by the number 6002) plus (code A).
PD*FY*890401*DO*1*DAE**26*7 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Depreciation/Amortization will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**25417 n/l	Indicates the expenses are $25,417.00.
PL*8*DO*R&ME*F*REPAIRS & MAINTENANCE EXPENSES*7002 n/l	Repairs & Maintenance Expenses (R&ME), expressed in dollars (code DO), appears in the seventh row in the second column on the Occupancy Expense Ledger (identified by the number 7002). End of formula (code F).
PD*FY*890401*DO*1*R&ME**26*8 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the direct input expenses in dollars (code DO) for Repairs & Maintenance will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**1681 n/l	Indicates the expenses are $1,681.00.
PL*9*DO*G&AA*E*G&A ALLOCATION*9002 n/l	G&A Allocation (G&AA), expressed in dollars (code DO), appears in the ninth row in the second column on the Occupancy Expense Ledger (identified by the number 9002) equals (code E).

PD*FY*890401*DO*1*G&AA**26*9 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, G&A Allocation in dollars (code DO) will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**23151 n/l	Indicates the expenses are $23,151.00.
PL*10*DO*GTOE*M n/l	Grand Total Occupancy Expenses (GTOE) multiplied by (code M)
PL*11*P1*G&AAR*F*G&A ALLOCATION RATE n/l	G&A Allocation Rate (G&AAR), expressed as a percent (code P1). End of formula (code F).
PD*FY*890401*P1*1*G&AAR**26*10 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, G&A Allocation Rate as a percent (code P1) will be provided in the following PDD segment.
PDD*1***13 n/l	Indicates the G&A Allocation Rate is 13%..
PL*12*DO*OA*E*OVERHEAD ALLOCATION*10002 n/l	Overhead Allocation (OA), expressed in dollars (code DO), appears in the tenth row in the second column on the Occupancy Expense Ledger (identified by the number 10002) equals (code E).
PD*FY*890401*DO*1*OA**26*11 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, Overhead Allocation in dollars (code DO) will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**154932 n/l	Indicates the expenses are $154,932.00.
PL*13*DO*GTOE*M n/l	Grand Total Occupancy Expenses (GTOE) multiplied by (code M)
PL*14*P1*OAR*F*OVERHEAD ALLOCATION RATE n/l	Overhead Allocation Rate (OAR), expressed as a percent (code P1). End of formula (code F).
PD*FY*890401*P1*1*OAR**26*12 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, G&A Allocation Rate as a percent (code P1) will be provided in the following PDD segment.
PDD*1***87 n/l	Indicates the Overhead Allocation Rate is 87%..
PL*15*DO*GTOCC*E*GRAND TOTAL OCCUPANCY CLAIMED COSTS n/l	Grand Total Occupancy Claimed Costs (GTOCC), expressed in dollars (code DO) equals (code E). Formula to calculate: GTOCC = S&WC + RERC + IC + PTC + P&LC + DAC + R&MC
NTE*NO ADJUSTMENTS TO OCCUPANCY EXPENSES. ALL ADJUSTMENTS EQUAL 0.	Indicates that the value of all adjustments is zero.
PD*FY*890401*DO*1*GTOCC***13 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the value for Grand Total Claimed Costs in dollars (code DO) will be provided in the following PDD segment.
PDD*1**178083 n/l	Indicates the expenses are $178,083.00..
PL*16*DO*S&WC*A*1004 n/l	Salaries & Wages Claimed Costs (S&WE)), expressed in dollars (code DO), appears in the first row in the fourth column on the Occupancy Expense Ledger (identified by the number 1004) plus (code A)
PD*FY*890401*DO*1*S&WC**26*14 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Salaries and Wages will be provided in the following PDD segment. It is a

	recurring cost (code 26).
PDD*1**23280 n/l	Indicates the claimed costs are $23,280.00.
PL*17*DO*RERC*A*REAL ESTATE RENT CLAIMED COSTS*2004 n/l	Real Estate Rent Claimed Costs (RERC), expressed in dollars (code DO), appears in the second row in the fourth column on the Occupancy Expense Ledger (identified by the number 2004) plus (code A).
PD*FY*890401*DO*1*RERC**26*15 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, the claimed costs in dollars (code DO) for Real Estate Rent will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**122959 n/l	Indicates the claimed costs are $122,959.00.
PL*18*DO*IC*A*INSURANCE CLAIMED COSTS*3004 n/l	Insurance Claimed Costs (IC), expressed in dollars (code DO), appears in the third row in the fourth column on the Occupancy Expense Ledger (identified by the number 3004) plus (code A).
PD*FY*890401*DO*1*IC**26*16 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, claimed costs in dollars (code DO) for Insurance will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**2946 n/l	Indicates the claimed costs are $2,946.00.
PL*19*DO*PTE*A*PROPERTY TAXES CLAIMED COSTS*4004 n/l	Property Taxes Claimed Costs (PTC), expressed in dollars (code DO), appears in the fourth row in the fourth column on the Occupancy Expense Ledger (identified by the number 4004) plus (code A).
PD*FY*890401*DO*1*PTC**26*17 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, claimed costs in dollars (code DO) for Property Taxes will be provided in the following PDD segment. It is a recurring cost(code 26).
PDD*1**1761 n/l	Indicates the claimed costs are $1,761.00.
PL*20*DO*P&LE*A*PERMIT & LICENSES CLAIMED COSTS*5004 n/l	Permit & Licenses Claimed Costs (P&LC), expressed in dollars (code DO), appears in the fifth row in the fourth column on the Occupancy Expense Ledger (identified by the number 5004) plus (code A).
PD*FY*890401*DO*1*P&LC**26*18 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, claimed costs in dollars (code DO) for Permit & Licenses will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**39 n/l	Indicates the expenses are $39.00.
PL*21*DO*DAE*A*DEPRECIATION/AMORTIZATION CLAIMED COSTS*6004 n/l	Depreciation/Amortization Claimed Costs (DAC), expressed in dollars (code DO), appears in the sixth row in the fourth column on the Occupancy Expense Ledger (identified by the number 6004) plus (code A).
PD*FY*890401*DO*1*DAC**26*19 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, claimed costs in dollars (code DO) for Depreciation/Amortization will be

	provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**25417 n/l	Indicates the cost are $25,417.00.
PL*22*DO*R&ME*F*REPAIRS & MAINTENANCE CLAIMED COSTS*7004 n/l	Repairs & Maintenance Claimed Costs (R&MC), expressed in dollars (code DO), appears in the seventh row in the fourth column on the Occupancy Expense Ledger (identified by the number 7004). End of formula (code F).
PD*FY*890401*DO*1*R&MC**26*20 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, claimed costs in dollars (code DO) for Repairs & Maintenance will be provided in the following PDD segment. It is a recurring cost (code 26).
PDD*1**1681 n/l	Indicates the expenses are $1,681.00.
PL*23*DO*G&AA*E*G&A ALLOCATION*9004 n/l	G&A Allocation (G&AA), expressed in dollars (code DO), appears in the ninth row in the fourth column on the Occupancy Expense Ledger (identified by the number 9004) equals (code E).
PD*FY*890401*DO*1*G&AA**26*21 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, G&A Allocation in dollars (code DO) will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**23151 n/l	Indicates the expenses are $23,151.00.
PL*24*DO*GTOE*M n/l	Grand Total Occupancy Expenses (GTOE) multiplied by (code M)
PL*25*P1*G&AAR*F*G&A ALLOCATION RATE n/l	G&A Allocation Rate (G&AAR), expressed as a percent (code P1). End of formula (code F).
PD*FY*890401*P1*1*G&AAR**26*22 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, G&A Allocation Rate as a percent (code P1) will be provided in the following PDD segment.
PDD*1***13 n/l	Indicates the G&A Allocation Rate is 13%..
PL*26*DO*OA*E*OVERHEAD ALLOCATION*10004 n/l	Overhead Allocation (OA), expressed in dollars (code DO), appears in the tenth row in the fourth column on the Occupancy Expense Ledger (identified by the number 10004) equals (code E).
PD*FY*890401*DO*1*OA**26*23 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, Overhead Allocation in dollars (code DO) will be provided in the following PDD segment. It is a recurring expense (code 26).
PDD*1**154932 n/l	Indicates the expenses are $154,932.00.
PL*27*DO*GTOE*M n/l	Grand Total Occupancy Expenses (GTOE) multiplied by (code M)
PL*28*P1*OAR*F*OVERHEAD ALLOCATION RATE n/l	Overhead Allocation Rate (OAR), expressed as a percent (code P1). End of formula (code F).
PD*FY*890401*P1*1*OAR**26*24 n/l	Indicates that for the fiscal year (code FY) commencing April 1, 1989, G&A Allocation Rate as a percent (code P1) will be provided in the following PDD segment.
PDD*1***87 n/l	Indicates the Overhead Allocation Rate is 87%..
SE*571*0003 n/l	There are 571 segments in this transaction set and its control number is 0003.